

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2020**

**165 - Lanett City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,712,145.00	\$6,953,295.11	\$241,150.11
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,770,483.34	\$1,581,549.32	(\$188,934.02)
Local Sources	\$49,410.00	\$46,041.31	(\$3,368.69)	\$1,870,185.00	\$2,328,967.10	\$458,782.10
Other Sources	\$0.00	\$0.00	\$0.00	\$17,500.00	\$22,795.70	\$5,295.70
<b>Total Revenues:</b>	<b>\$49,410.00</b>	<b>\$46,041.31</b>	<b>(\$3,368.69)</b>	<b>\$10,370,313.34</b>	<b>\$10,886,607.23</b>	<b>\$516,293.89</b>
<b>Expenditures</b>						
Instructional Services	\$13,030.00	\$6,113.29	\$6,916.71	\$5,618,275.26	\$5,586,536.00	\$31,739.26
Instructional Support Services	\$4,035.00	\$8,674.52	(\$4,639.52)	\$1,462,427.08	\$1,367,941.42	\$94,485.66
Operation & Maintenance Services	\$0.00	\$2,150.00	(\$2,150.00)	\$612,055.00	\$637,404.24	(\$25,349.24)
Auxiliary Services	\$700.00	\$525.83	\$174.17	\$1,178,524.00	\$997,936.21	\$180,587.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$756,929.96	\$688,727.66	\$68,202.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$116,751.90	\$0.00	\$116,751.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$164,137.13	\$164,137.13	\$0.00
Other Expenditures	\$17,915.00	\$25,433.68	(\$7,518.68)	\$360,042.00	\$325,378.47	\$34,663.53
<b>Total Expenditures:</b>	<b>\$35,680.00</b>	<b>\$42,897.32</b>	<b>(\$7,217.32)</b>	<b>\$10,269,142.33</b>	<b>\$9,768,061.13</b>	<b>\$501,081.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,625.67	\$1,625.67	\$145,500.00	\$160,859.08	\$15,359.08
Other Financing Uses:	\$3,000.00	\$3,624.22	(\$624.22)	\$145,500.00	\$116,004.35	\$29,495.65
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>(\$1,998.55)</b>	<b>\$1,001.45</b>	<b>\$0.00</b>	<b>\$44,854.73</b>	<b>\$44,854.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$10,730.00</b>	<b>\$1,145.44</b>	<b>(\$9,584.56)</b>	<b>\$101,171.01</b>	<b>\$1,163,400.83</b>	<b>\$1,062,229.82</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$46,826.80</b>	<b>\$46,826.80</b>	<b>\$0.00</b>	<b>\$1,932,788.31</b>	<b>\$1,932,788.31</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$57,556.80</b>	<b>\$47,972.24</b>	<b>(\$9,584.56)</b>	<b>\$2,033,959.32</b>	<b>\$3,096,189.14</b>	<b>\$1,062,229.82</b>

Information in this report has been reconciled to the corresponding bank statements.